

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30024

MUNICIPALITY OF: Wellesley Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,707,069	1,643,667	3,904,800	1,158,602
Direct water billings on ratepayers					
-- own municipality	2	136,430	75,881		60,549
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	6,843,499	1,719,548	3,904,800	1,219,151
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	6,844	1,636	4,037	1,171
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,234	2,924	7,217	2,093
Ontario Hydro	13	2,368	565	1,398	405
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	15,767	3,769	9,301	2,697
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	37,213	8,894	21,953	6,366
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	28	174,335	-	-	174,335
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	250,219			250,219
Canada specific grants	30	6,207			6,207
Other municipalities - grants and fees	31	111,810			111,810
Fees and service charges	32	612,437			612,437
<b>Subtotal</b>	33	980,673			980,673
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	55,738	-	-	55,738
Fines	37	-			-
Penalties and interest on taxes	38	45,606			45,606
Investment income - from own funds	39	-			-
- other	40	34,112			34,112
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	14,947			14,947

*For the year ended December 31, 1993.*

## Wellesley Tp

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[illegible]

*For the year ended December 31, 1993.*

Wellesley Tp

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Wellesley Tp

2LT - OP  
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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Wellesley Tp
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	4,182,406	329,190	143,045	60.642000	71.344000	253,629	23,486	10,205	2,255	2	-	289,577
Separate consolidated													
Total all school board taxation	0						3,237,907	442,684	180,737	31,876	4,115	7,481	3,904,800

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Wellesley Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,621	-	-	13,741
Protection to Persons and Property					
Fire	2	-	-	6,506	6,260
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,506	6,260
Transportation services					
Roadways	8	175,497	-	1,583	37,109
Winter Control	9	67,101	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	242,598	-	1,583	37,109
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,550
Garbage Collection	19	-	-	103,721	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	103,721	2,550
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	5,952	-	446,649
Libraries	38	-	-	-	3,900
Other Cultural	39	-	-	-	-
Subtotal	40	-	5,952	-	450,549
Planning and Development					
Planning and Development	41	-	255	-	9,530
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,610
Tile Drainage and Shoreline Assistance	45	-	-	-	91,088
--	46	-	-	-	-
Subtotal	47	-	255	-	102,228
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	250,219	6,207	111,810	612,437

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Wellesley Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	194,208	15,405	178,888	10,682	-	-	399,183
Protection to Persons and Property								
Fire	2	108,971	5,765	52,810	110,406	-	-	277,952
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	52,270	-	14,217	-	-	-	66,487
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	161,241	5,765	67,027	110,406	-	-	344,439
Transportation services								
Roadways	8	240,407	1,610	295,237	233,908	-	-	771,162
Winter Control	9	733	-	133,469	-	-	-	134,202
Transit	10	-	-	4,191	-	-	-	4,191
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,546	318	-	-	30,864
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	241,140	1,610	463,443	234,226	-	-	940,419
Environmental services								
Sanitary Sewer System	16	-	-	8,468	-	-	-	8,468
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	2,597	9,645	68,842	-	-	81,084
Garbage Collection	19	-	-	94,291	-	-	-	94,291
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	2,597	112,404	68,842	-	-	183,843
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	3,620	-	3,620
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	3,620	-	3,620
Recreation and Cultural Services								
Parks and Recreation	37	195,628	-	294,338	54,716	-	-	544,682
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	195,628	-	294,338	54,716	-	-	544,682
Planning and Development								
Planning and Development	41	60,210	-	8,188	-	-	-	68,398
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	91,088	-	-	-	-	91,088
--	46	-	-	-	-	-	-	-
Subtotal	47	60,210	91,088	8,188	-	-	-	159,486
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	852,427	116,465	1,124,288	478,872	3,620	-	2,575,672

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	182,508	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	285,697	
Reserves and Reserve Funds	3	295,301	
	Subtotal	4	580,998
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	8,989	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	8,989
Grants and Loan Forgiveness			
Ontario	20	1,057,132	
Canada	21	-	
Other Municipalities	22	516,040	
	Subtotal	23	1,573,172
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	7,217	
--	30	190,683	
--	31	-	
	Subtotal	32	197,900
	Total Sources of Financing	33	2,361,059
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,565,400	
	Subtotal	36	2,565,400
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	2,565,400
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	386,849	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	2,346	
- Proceeds From Long Term Liabilities	46	384,503	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	386,849
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Wellesley Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,682
Protection to Persons and Property					
Fire	2	-	-	-	84,779
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	84,779
Transportation services					
Roadways	8	212,921	-	-	521,463
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	318
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	212,921	-	-	521,781
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	842,793	-	516,040	1,837,385
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	842,793	-	516,040	1,837,385
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	82,860
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	82,860
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,418	-	-	31,913
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,418	-	-	31,913
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,057,132	-	516,040	2,565,400

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Wellesley Tp
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		1	\$
General Government	1	11,277	
Protection to Persons and Property			
Fire	2	18,300	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	18,300	
Transportation services			
Roadways	8	37,123	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	37,123	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	8,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	8,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	4,654	
Tile Drainage and Shoreline Assistance	45	227,202	
--	46	-	
	Subtotal 47	231,856	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	306,556	

1993 FINANCIAL INFORMATION RETURN

Municipality

Wellesley Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	306,556
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	306,556
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	306,556
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Wellesley Tp
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For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1993 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	14,500	9,268			
- general tax rates *	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	68,501	24,196			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--						
--						
Total	78	83,001	33,464			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1994	76,924	26,387	-	-	-	-
1995	65,953	19,852	-	-	-	-
1996	56,345	14,097	-	-	-	-
1997	52,923	9,114	-	-	-	-
1998	21,370	4,347	-	-	-	-
1999-2003	33,041	4,869	-	-	-	-
2004 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	306,556	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1994	72	130,000				
1995	73	130,000				
1996	74	130,000				
1997	75	130,000				
1998	76	130,000				
Total	77	650,000				
10. Other notes (attach supporting schedules as required						

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellesley Tp

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For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,417,927	16,379	1,434,306							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		117,665	-	117,665							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		8,894	-	8,894							
Telephone and telegraph taxation	10		27,608	-	27,608							
Subtotal levied by mill rate -- general	11	-	1,572,094	16,379	1,588,473	1,551,971	27,608	-	8,894	-	1,588,473	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	64,088	-	64,088	64,088	-	-	-	-	64,088	-
Direct water billings	20	-	75,881	-	75,881	75,881	-	-	-	-	75,881	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,712,063	16,379	1,728,442	1,691,940	27,608	-	8,894	-	1,728,442	-



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellesley Tp

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	1,778,148	21,566	-	1,799,714	1,757,890	29,389	12,435	-	1,799,714	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	453,626	3,352	-	456,978	452,602	4,376	-	-	456,978	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,360,869	16,296	-	1,377,165	1,345,363	22,284	9,518	-	1,377,165	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	290,638	2,258	-	292,896	289,578	3,318	-	-	292,896	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,883,281	43,472	-	3,926,753	3,845,433	59,367	21,953	-	3,926,753	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Wellesley Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	766,276
Revenues		
Contributions from revenue fund	2	193,175
Contributions from capital fund	3	-
Development Charges Act	67	18,680
Lot levies and subdivider contributions	60	8,288
Recreational land (the Planning Act)	61	7,766
Investment income - from own funds	5	-
- other	6	4,070
--	9	1,101
--	10	-
--	11	-
--	12	-
Total revenue	13	233,080
Expenditures		
Transferred to capital fund	14	295,301
Transferred to revenue fund	15	14,947
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	310,248
Balance at the end of the year for:		
Reserves	23	542,389
Reserve Funds	24	146,719
Total	25	689,108
Analysed as follows:		
Working funds	26	112,200
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	43,540
- water	29	-
Replacement of equipment	30	28,027
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	71,346
- sanitary and storm sewers	36	-
- parks and recreation	64	63,325
- library	65	-
- other cultural	66	-
- water	38	194,200
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	11,983
Development Charges Act	68	23,906
Lot levies and subdivider contributions	44	52,309
Recreational land (the Planning Act)	46	79,272
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,000
Waste Site	53	8,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	689,108

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wellesley Tp
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	453,348	-
Accounts receivable			
Canada	2	78,759	
Ontario	3	95,435	
Region or county	4	59,425	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	108,185	business taxes
Taxes receivable			
Current year's levies	9	232,638	7,207
Previous year's levies	10	64,647	-
Prior year's levies	11	25,540	-
Penalties and interest	12	25,200	272
Less allowance for uncollectables (negative)	13	- 2,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,751	
Other current assets	18	22,711	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	306,556	
Other long term assets	20	-	-
Total	21	1,472,195	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wellesley Tp
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	200,000		
Accounts payable and accrued liabilities				
Canada	26	10,690		
Ontario	27	2,516		
Region or county	28	13,323		
Other municipalities	29	2,888		
School Boards	30	-		
Trade accounts payable	31	281,936		
Other	32	100,131		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	74,700		
- special area rates and special charges	35	-		
- benefitting landowners	36	231,856		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	689,108		
Accumulated net revenue (deficit)				
General revenue	42	79,551		
Special charges and special areas (specify)				
--	43	172,345		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 386,849		
Total	59	1,472,195		

## Municipality

Wellesley Tp

*For the year ended December 31, 1993.*

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1. Number of continuous full time employees as at December 31		1			
Administration	1	3			
Non-line Department Support Staff	2	2			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	6			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	2			
Libraries	11	-			
Planning	12	1			
Total	13	14			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	516,858	286,161		
Employee benefits	15	101,638	8,398		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	6,612,813			
Previous years' tax	17	228,527			
Penalties and interest	18	49,623			
Subtotal	19	6,890,963			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act	22	-			
- amounts added to the roll (negative)	23	-			
- amounts written off	24	21,872			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	25	4,506			
- recoverable from upper tier and school boards	26	-			
- recoverable from general municipal revenues	27	-			
Transfers to tax sale and tax registration accounts	28	-			
The Municipal Elderly Residents' Assistance Act - reductions	29	6,917,341			
- refunds	30	102,303			
Other (specify)	31	-			
Total reductions	32	-			
Amounts added to the tax roll for collection purposes only	33	1			
Business taxes written off under subsection 441(1) of the Municipal Act	34	19930430			
	35	0			
	36	1			
	37	19930930			
	38	0			
	39	\$			
	40	-			
4. Tax due dates for 1993 (lower tier municipalities only)		1			
Interim billings: Number of installments	41	1			
Due date of first installment (YYYYMMDD)	42	19930430			
Due date of last installment (YYYYMMDD)	43	0			
Final billings: Number of installments	44	1			
Due date of first installment (YYYYMMDD)	45	19930930			
Due date of last installment (YYYYMMDD)	46	0			
	47	\$			
Supplementary taxes levied with 1994 due date	48	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place	58	3,440,000	1,300,000	-	5,000
in 1994	59	403,000	25,000	-	5,000
in 1995	60	568,000	25,000	-	305,000
in 1996	61	1,354,000	25,000	-	5,000
in 1997	62	473,000	25,000	-	205,000
in 1998	63	6,238,000	1,400,000	-	525,000
Total					

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	643	125,497	10,933	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
				water	sewer	
				1	2	
				-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
	83	-	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31	84	-				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	2,708,000	2,748,000	2,789,000	2,830,000	2,872,000